

State of South Dakota



Candidate's or Committee's Report of Receipts and Expenditures

RECEIVED

OCT 27 2004

S.D. SEC. OF STATE

not recorded  
10-26-04

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,  
500 E Capitol Ave., Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee DAVISON County Republican Central Committee

Complete Mailing Address 26296 401 Ave. Mt. Vernon SD. 57363

Name of Person Making Report Mark Klumb Daytime Phone Number 605 996 1351

If you are a candidate, what office are you seeking? \_\_\_\_\_

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Pre-General Report

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) October 23, 2004

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Mark Klumb (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: 10-26-04

Mark Klumb  
Candidate Signature or  
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 29th day of October, 04  
Chris Nelson  
SECRETARY OF STATE

\*\$ 2975



For the reporting period ending: 10-23-04

## Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds
Fundraiser	\$ 7808.00
Lincoln Day Dinner	4120.00
Total:	11928.00

~~11,707.00~~  
11,928.00

### Schedule C - In Kind Contributions

**Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.**

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value
<b>Total:</b>		

**Total:**

## Schedule D - Other Income

**Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.**

[illegible]**Total:**



For the reporting period ending: 10-23-04

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

[illegible]**Total Obligations:**

Name of Candidate or Committee: Davison Co. Republican Central Comm.

For the reporting period ending: 10-23-2004

### Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: \$ 5512.65
2. Receipts
 

Schedule A - Direct Contributions	\$ <u>3895.00</u>
Schedule B - Fund-Raising Events	\$ <u>11928.00</u>
Schedule C - In Kind Contributions	\$ <u>—</u>
Schedule D - Other Income	\$ <u>—</u>
Total of all Receipts	\$ <u>15823.00</u>
3. Total Monetary Receipts (A+B+D) \$ 21335.65
4. Candidate's Personal Contribution to Own Campaign \$ —
5. Monetary Loans to Candidate or Committee During Reporting Period \$ —
6. Monetary Loans Repaid During Reporting Period \$ —
7. Expenditures - Schedule E \$ 18505.70
8. Unpaid Obligations - Schedule F \$
9. Amount on hand at the close of this reporting period. \*  
This should equal lines (1+3+4+5) - (6+7) \$ 2829.95

